

4919 MEMORIAL HIGHWAY STE 200

Tampa, FL 33634
(813) 251-4766
20-3006231
ATFLORIDA

Invoice Date: 08/14/2009

Submitted To: Chase Prime and Nonprime
10790 Rancho Bernardo Road
San Diego, CA 92127

Invoice Number: 672391
Current Status: **PAID BY SERVICER**
Sequence Number: C90250008294715
I.E. Batch ID: 198030
Order Number: N/A

Loan Number:	1041768699	Date Created:	08/17/2009
Loan Type:	CONVENTIONAL - FARM	Date Submitted:	08/17/2009
Investor:	OTHER	Date Posted:	08/17/2009
Investor Number:	X21	Date Paid:	08/17/2009
Bankruptcy Case Number:	N/A	Created By:	echevarr
Vendor's File Number:	F09081422	Paid from Account (Check No.):	0000406401 (08/17/2009) 0000406496 (08/17/2009)
Borrower's Name:			
Property Address:	MULBERRY, FL 33860		

FORECLOSURE

Status Reason Description: Invoice posted in iClear Batch #: 11196

Item Code	Item Description	Related Dates	R	Qty	Qty Type	Rate	Adjustment	Total
1 11111	Attorney Fee - FC - Authorized <i>NOTES: Foreclosure Fee</i>	Completed: 08/14/2009	Y	1.00	Flat	\$650.00	\$0.00	\$650.00
4 12211	Filing Fee - FC - Court <i>NOTES: Complaint Filing Fee</i>	Completed: 08/05/2009	Y	1.00	Flat	\$975.00	\$0.00	\$975.00
2 12323	Title Charges - FC - Update <i>NOTES: Bankr. Update (Pacer/Edefault)(Non-Recoverable)</i>	Completed: 08/14/2009	N	1.00	Flat	\$10.00	\$0.00	\$10.00
3 12245	Recorder - FC - LisPendens <i>NOTES: Lis Pendens Recording Fees</i>	Completed: 08/05/2009	Y	1.00	Flat	\$5.00	\$0.00	\$5.00
5 12321	Title Charges - FC - Search <i>NOTES: Title Search</i>	Completed: 07/30/2009	Y	1.00	Flat	\$175.00	\$0.00	\$175.00
6 12321	Title Charges - FC - Search <i>NOTES: Title Examination</i>	Completed: 07/30/2009	Y	1.00	Flat	\$150.00	\$0.00	\$150.00

Total Foreclosure Costs: \$1,315.00

Total Foreclosure Fees: \$650.00

Grand Total: \$1,965.00